

Exhibit A

**FREE SPEECH SYSTEMS, LLC
SCHWARTZ ASSOCIATES, LLC
PROFESSIONAL FEES AND EXPENSES DETAIL
JULY 30 TO SEPTEMBER 19, 2022**

Date	Employee Name	Description	Quantity	Unit Price	Amount
7/30/2022	Marc Schwartz	Hearing Prep- reviewing documents in preparation for pre hearing meeting with counsel for 1st day hearing	5.00	\$ 690.00	\$ 3,450.00
7/31/2022	Marc Schwartz	Reading pleading in Texas litigation	2.00	\$ 690.00	\$ 1,380.00
7/31/2022	Marc Schwartz	Reviewing 1st day motions	0.40	\$ 690.00	\$ 276.00
7/31/2022	Marc Schwartz	Review documents sent by K Lee related to ongoing litigation	1.00	\$ 690.00	\$ 690.00
7/31/2022	Marc Schwartz	Meet with K Lee to go over expected testimony tomorrow and precedent cases he asked me to review	1.00	\$ 690.00	\$ 690.00
7/31/2022	Marc Schwartz	Review cases provided by K Lee (.7), research legal expenses (.5) review Plaintiff's 4th petition(.6) read revised witness outline (.5) and integrate all into First Day Hearing binder (.2)	2.50	\$ 690.00	\$ 1,725.00
8/1/2022	Christian Schwartz	Christian Schwartz: First Day Hearing	1.00	\$ 470.00	\$ 470.00
8/1/2022	Christian Schwartz	Meet with M Schwartz (.7) Reach out to J Shulse (.3)	1.00	\$ 470.00	\$ 470.00
8/1/2022	Harold Lee	Status Meeting to discuss schedules required for motions and prepared same	4.30	\$ 280.00	\$ 1,204.00
8/1/2022	Marc Schwartz	Hearing prep with K Lee	0.50	\$ 690.00	\$ 345.00
8/1/2022	Marc Schwartz	Hearing on emergency motion to lift stay	1.30	\$ 690.00	\$ 897.00
8/1/2022	Marc Schwartz	Meeting with K Lee, RJ Shannon, S Jordan, R Battaglia following hearing to work on preparation for hearings on 8/3 and 8/5	1.00	\$ 690.00	\$ 690.00
8/1/2022	Marc Schwartz	Work with K Lee and RJ Shannon on issues related to upcoming hearings this week	0.40	\$ 690.00	\$ 276.00
8/1/2022	Marc Schwartz	Reviewing A Jones Draw analysis through 2020	0.60	\$ 690.00	\$ 414.00
8/1/2022	Priya Salagundla	Review of member's draw; Compensation	2.90	\$ 325.00	\$ 942.50
8/2/2022	Alex Taylor	TV Studio Rental Research	0.60	\$ 150.00	\$ 90.00
8/2/2022	Christian Schwartz	Review draw analysis	1.50	\$ 470.00	\$ 705.00
8/2/2022	Christian Schwartz	Meet with Staff re: status of work and next steps	0.70	\$ 470.00	\$ 329.00
8/2/2022	Christian Schwartz	Meet with Counsel re status and strategy	1.80	\$ 470.00	\$ 846.00
8/2/2022	Christian Schwartz	Review schedules and pleadings	3.40	\$ 470.00	\$ 1,598.00
8/2/2022	Harold Lee	Bookkeeping	1.20	\$ 280.00	\$ 336.00
8/2/2022	Harold Lee	Prepared Schedules for court filing	5.90	\$ 280.00	\$ 1,652.00
8/2/2022	Marc Schwartz	MANAGEMENT - Call with Pat Riley to discuss fulfillment issues	0.80	\$ 690.00	\$ 552.00
8/2/2022	Marc Schwartz	Call with counsel to prepare for Wed cash collateral hearing	2.00	\$ 690.00	\$ 1,380.00
8/2/2022	Marc Schwartz	MANAGEMENT Approve and sign bank account opening documents	0.50	\$ 690.00	\$ 345.00
8/3/2022	Christian Schwartz	Travel to a from Austin. 7 hours billed at half time	3.50	\$ 470.00	\$ 1,645.00
8/3/2022	Christian Schwartz	Meet with J Shulse in Austin	6.00	\$ 470.00	\$ 2,820.00
8/3/2022	Harold Lee	Bookkeeping and prepared schedules from same	3.10	\$ 280.00	\$ 868.00
8/3/2022	Marc Schwartz	Meeting with counsel prior to hearing	1.00	\$ 690.00	\$ 690.00
8/3/2022	Marc Schwartz	Attend and testify at cash collateral hearing	6.00	\$ 690.00	\$ 4,140.00
8/3/2022	Marc Schwartz	Meet with counsel after hearing to go over evidence for Friday's hearing on Motion to Lift Stay	1.50	\$ 690.00	\$ 1,035.00
8/4/2022	Alex Taylor	CT Cost of Living Research	1.30	\$ 150.00	\$ 195.00
8/4/2022	Alex Taylor	Review of AMEX Statement	3.40	\$ 150.00	\$ 510.00
8/4/2022	Christian Schwartz	Call with Counsel re status and strategy	1.00	\$ 470.00	\$ 470.00
8/4/2022	Christian Schwartz	Meet with Staff re status and next steps	0.50	\$ 470.00	\$ 235.00
8/4/2022	Christian Schwartz	Review credit card statements and critical vendors -	0.50	\$ 470.00	\$ 235.00
8/4/2022	Christian Schwartz	Meet with staff	0.50	\$ 470.00	\$ 235.00
8/4/2022	Christian Schwartz	Review FSS Financial information -	1.20	\$ 470.00	\$ 564.00
8/4/2022	Christian Schwartz	Communication with FSS Staff on new accounting procedures	1.00	\$ 470.00	\$ 470.00
8/4/2022	Harold Lee	Prepared Schedules and performed bookkeeping services	2.30	\$ 280.00	\$ 644.00
8/4/2022	Harold Lee	Bookkeeping	3.00	\$ 280.00	\$ 840.00
8/4/2022	Marc Schwartz	Read memo from counsel re Motion to Remand	0.20	\$ 690.00	\$ 138.00
8/4/2022	Marc Schwartz	Read depo selections from A Jones on donation accounts	0.10	\$ 690.00	\$ 69.00
8/4/2022	Marc Schwartz	Call with counsel to go over evidence and tasks to be done for hearing tomorrow on Motion to Lift Stay	1.50	\$ 690.00	\$ 1,035.00
8/4/2022	Marc Schwartz	Axos Bank on setting up Users and authorities	0.50	\$ 690.00	\$ 345.00
8/4/2022	Marc Schwartz	Reviewing American Express charges, instructions on identifying key vendors charging Amex card for services	0.40	\$ 690.00	\$ 276.00
8/4/2022	Marc Schwartz	Axos bank user setup, working with bank enrollment staff	1.00	\$ 690.00	\$ 690.00
8/4/2022	Marc Schwartz	Working on replacing Amex to cover vendors who provide hi tech services and charge a credit or debit card	0.70	\$ 690.00	\$ 483.00
8/4/2022	Mary English	Cost of Lifting Stay research for schedule and daily QuickBook entries of FSS vendor invoices for payment.	3.30	\$ 210.00	\$ 693.00
8/4/2022	Priya Salagundla	Internal status meeting re work completed and next steps	0.50	\$ 325.00	\$ 162.50
8/4/2022	Priya Salagundla	Updated daily depository schedule; review of AMEX vendors	0.50	\$ 325.00	\$ 162.50
8/5/2022	Alex Taylor	Review of AMEX Statement	1.80	\$ 150.00	\$ 270.00
8/5/2022	Christian Schwartz	Review Notes from yesterday.	0.50	\$ 470.00	\$ 235.00
8/5/2022	Christian Schwartz	Call with Security company on past due invoices	0.30	\$ 470.00	\$ 141.00
8/5/2022	Christian Schwartz	Meet with Staff re: status of work and next steps	0.30	\$ 470.00	\$ 141.00
8/5/2022	Christian Schwartz	Internal calls re: bills and invoices	0.80	\$ 470.00	\$ 376.00



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JULY 30 TO SEPTEMBER 19, 2022**

8/5/2022	Harold Lee	Bookkeeping/Prepared Bankruptcy Schedules	3 10	\$ 280.00	\$ 868.00
8/5/2022	Harold Lee	Preparing bankruptcy schedules	3 20	\$ 280.00	\$ 896.00
8/5/2022	Marc Schwartz	MANAGEMENT working on getting vendors lined up to pay, problems with getting copies of documents and contracts, communication with vendors re payments	1.00	\$ 690.00	\$ 690.00
8/5/2022	Marc Schwartz	Email out debit card app, attend to emails from Ray and RJ	0 10	\$ 690.00	\$ 69.00
8/5/2022	Marc Schwartz	Researching payments to counsel at request of K Lee	0 50	\$ 690.00	\$ 345.00
8/5/2022	Marc Schwartz	MANAGEMENT Moving funds into sub bank accounts and working on setting up and paying vendors, researching past due bills.	2.00	\$ 690.00	\$ 1,380.00
8/5/2022	Mary English	Configuring new accounting system for processing payments of FSS vendor and payroll accounts.	2.60	\$ 210.00	\$ 546.00
8/5/2022	Priya Salagundla	Internal status meeting; directions on projects;	2.60	\$ 325.00	\$ 845.00
8/5/2022	Priya Salagundla	updated daily depository schedule	0 20	\$ 325.00	\$ 65.00
8/5/2022	Priya Salagundla	Internal project status updates and directions	0.80	\$ 325.00	\$ 260.00
8/6/2022	Marc Schwartz	MANAGEMENT Review Axos bank activity	0 20	\$ 690.00	\$ 138.00
8/6/2022	Marc Schwartz	Reviewing application to employ CRO and FA	2 20	\$ 690.00	\$ 1,518.00
8/8/2022	Christian Schwartz	Read through production uploaded	1.40	\$ 470.00	\$ 658.00
8/8/2022	Christian Schwartz	FSS - Status Call	1.00	\$ 470.00	\$ 470.00
8/8/2022	Christian Schwartz	Review payroll information	1 20	\$ 470.00	\$ 564.00
8/8/2022	Christian Schwartz	Watch valuation testimony	1.00	\$ 470.00	\$ 470.00
8/8/2022	Christian Schwartz	Review trial production.	1.60	\$ 470.00	\$ 752.00
8/8/2022	Harold Lee	Prepared Bankruptcy Schedules, performed Bookkeeping	7.70	\$ 280.00	\$ 2,156.00
8/8/2022	Marc Schwartz	Management - reviewing bank balances (1) Cash Collateral Order and limits on payments (.6), advising vendors of same (.3), , pay bills (.5)	1.50	\$ 690.00	\$ 1,035.00
8/8/2022	Marc Schwartz	discussing payments with critical vendors	0.30	\$ 690.00	\$ 207.00
8/8/2022	Marc Schwartz	correspondence with processor on allowed payments to PQPR	0.20	\$ 690.00	\$ 138.00
8/8/2022	Marc Schwartz	Status meeting with counsel	1.00	\$ 690.00	\$ 690.00
8/8/2022	Marc Schwartz	reading draft of CRO declaration to application to employ CRO	0.70	\$ 690.00	\$ 483.00
8/8/2022	Marc Schwartz	call with A Jones and B Roddy	0.80	\$ 690.00	\$ 552.00
8/8/2022	Marc Schwartz	MANAGEMENT working on fulfillment back lot including calls with A Jones, and with B Roddy and P Reilly on fulfillment issue	1.00	\$ 690.00	\$ 690.00
8/8/2022	Marc Schwartz	Call with counsel on Conn litigation	1.00	\$ 690.00	\$ 690.00
8/8/2022	Marc Schwartz	Communication with Austin Security to agree on Critical Vendor treatment in the bankruptcy	0 30	\$ 690.00	\$ 207.00
8/8/2022	Marc Schwartz	Reviewing declaration to Application to Employ as CRO	0.40	\$ 690.00	\$ 276.00
8/8/2022	Mary English	Administration of FSS accounts payable and supporting evidence of Bankruptcy Cod Basis For Relief.?????	6.80	\$ 210.00	\$ 1,428.00
8/8/2022	Priya Salagundla	Checked and updated security bank of Crawford transactions;	5.40	\$ 325.00	\$ 1,755.00
8/8/2022	Priya Salagundla	Reviewed bankruptcy schedules checklist	0 20	\$ 325.00	\$ 65.00
8/8/2022	Priya Salagundla	Daily status call with attorneys	1.00	\$ 325.00	\$ 325.00
8/9/2022	Christian Schwartz	Process payroll	1.00	\$ 470.00	\$ 470.00
8/9/2022	Christian Schwartz	Review payroll documents	0.80	\$ 470.00	\$ 376.00
8/9/2022	Christian Schwartz	Meet with M Schwartz on engagement status and upcoming work schedule	1.00	\$ 470.00	\$ 470.00
8/9/2022	Christian Schwartz	Review staffs completed work product	2 50	\$ 470.00	\$ 1,175.00
8/9/2022	Christian Schwartz	Review financial statements	1 20	\$ 470.00	\$ 564.00
8/9/2022	Harold Lee	Bookkeeping	3 50	\$ 280.00	\$ 980.00
8/9/2022	Harold Lee	Bankruptcy Schedules	2 50	\$ 280.00	\$ 700.00
8/9/2022	Marc Schwartz	read daily settlement report	0 10	\$ 690.00	\$ 69.00
8/9/2022	Marc Schwartz	Call with counsel on status and strategy	1.00	\$ 690.00	\$ 690.00
8/9/2022	Marc Schwartz	Working on description of fulfillment underestimation	1.00	\$ 690.00	\$ 690.00
8/9/2022	Marc Schwartz	Work with Axos to send first payroll wire to ADP	0.70	\$ 690.00	\$ 483.00
8/9/2022	Marc Schwartz	Getting payroll wire released by Axos bank	1 10	\$ 690.00	\$ 759.00
8/9/2022	Marc Schwartz	Meet with C Schwartz on engagement status and next steps	1.00	\$ 690.00	\$ 690.00
8/9/2022	Marc Schwartz	Meeting with counsel to discuss next filings	1.00	\$ 690.00	\$ 690.00
8/9/2022	Mary English	Administration of FSS accounts payable	1 90	\$ 210.00	\$ 399.00
8/9/2022	Mary English	ADP training for FSS payroll	1.00	\$ 210.00	\$ 210.00
8/9/2022	Mary English	adjusting Cost of Lifting Stay budget	0 50	\$ 210.00	\$ 105.00
8/9/2022	Priya Salagundla	QB review	4.00	\$ 325.00	\$ 1,300.00
8/9/2022	Priya Salagundla	Review with staff status of their work	1.00	\$ 325.00	\$ 325.00
8/10/2022	Christian Schwartz	Calls with Counsel on status and strategy	1.00	\$ 470.00	\$ 470.00
8/10/2022	Christian Schwartz	Look at new benefits and PEO	2 50	\$ 470.00	\$ 1,175.00
8/10/2022	Christian Schwartz	Review bills and accounting procedures	1 50	\$ 470.00	\$ 705.00
8/10/2022	Christian Schwartz	Review Insurance options with Rep	3 50	\$ 470.00	\$ 1,645.00
8/10/2022	Harold Lee	Bookkeeping	3.00	\$ 280.00	\$ 840.00
8/10/2022	Harold Lee	Bankruptcy Schedules	1.40	\$ 280.00	\$ 392.00
8/10/2022	Marc Schwartz	address ADP post bankruptcy funding requirements	0 10	\$ 690.00	\$ 69.00
8/10/2022	Marc Schwartz	management Review banking activity.	0 30	\$ 690.00	\$ 207.00
8/10/2022	Marc Schwartz	Call with counsel on fulfillment solution	0.40	\$ 690.00	\$ 276.00

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8/10/2022	Marc Schwartz	Status call with counsel	0.70	\$ 690.00	\$ 483.00
8/10/2022	Marc Schwartz	Working on Fulfillment situation summary	1.60	\$ 690.00	\$ 1,104.00
8/10/2022	Marc Schwartz	Reviewing drafts of motions to employ	1.10	\$ 690.00	\$ 759.00
8/10/2022	Marc Schwartz	Review applications to employ SLLLC and SALLC,	0.30	\$ 690.00	\$ 207.00
8/10/2022	Marc Schwartz	Research retainers and invoices on InfoWars and FSS for disclosure in FSS	0.50	\$ 690.00	\$ 345.00
8/10/2022	Mary English	Application to Employ			
8/10/2022	Mary English	Administration of FSS accounts payable (2), communication with ADP for payroll fees (.4), and AP preparation of weekly AP disbursements (3.7).	6.10	\$ 210.00	\$ 1,281.00
8/10/2022	Priya Salagundla	Quickbooks review	1.70	\$ 325.00	\$ 552.50
8/10/2022	Priya Salagundla	Internal project status updates with staff	1.10	\$ 325.00	\$ 357.50
8/10/2022	Priya Salagundla	cash collateral review, variance report review	2.80	\$ 325.00	\$ 910.00
8/11/2022	Christian Schwartz	Review CT budget	0.70	\$ 470.00	\$ 329.00
8/11/2022	Christian Schwartz	Review payroll reports	2.30	\$ 470.00	\$ 1,081.00
8/11/2022	Christian Schwartz	Daily call with Attorneys on strategy and status	1.00	\$ 470.00	\$ 470.00
8/11/2022	Harold Lee	Bookkeeping	3.50	\$ 280.00	\$ 980.00
8/11/2022	Harold Lee	updated cash budget	3.20	\$ 280.00	\$ 896.00
8/11/2022	Marc Schwartz	work on list of key employees and review new accounting procedures vis a vis processing invoices	0.20	\$ 690.00	\$ 138.00
8/11/2022	Marc Schwartz	Calls with counsel on fulfillment issue and getting concurrence of parties	0.50	\$ 690.00	\$ 345.00
8/11/2022	Marc Schwartz	Working on emergency motion addressing fulfillment payment change, email to A Jones on same	1.00	\$ 690.00	\$ 690.00
8/11/2022	Marc Schwartz	Status meeting on strategy with counsel	1.00	\$ 690.00	\$ 690.00
8/11/2022	Marc Schwartz	Getting Mary set up to handle mobile deposits, endorse checks for mobile deposit, order endorsement stamp	0.70	\$ 690.00	\$ 483.00
8/11/2022	Marc Schwartz	call with attorneys in re UST and Sub v trustee positions,	0.50	\$ 690.00	\$ 345.00
8/11/2022	Marc Schwartz	Read Patrick Reilly witness outline	0.20	\$ 690.00	\$ 138.00
8/11/2022	Marc Schwartz	Call with R Battaglia (.2) and then A Jones on alternative to request for withholding from sales proceeds estimated cost of order fulfillment (.4)	0.60	\$ 690.00	\$ 414.00
8/11/2022	Mary English	Accounting services for past due FSS vendor invoices, .	1.00	\$ 210.00	\$ 210.00
8/11/2022	Mary English	discussions with Jeffrey Shulse in relation to donations and orders(1), mobile deposits of checks (3)	4.00	\$ 210.00	\$ 840.00
8/11/2022	Priya Salagundla	QB and A/P entry review	2.90	\$ 325.00	\$ 942.50
8/11/2022	Priya Salagundla	Work on project directions to manage staff assignments	1.00	\$ 325.00	\$ 325.00
8/11/2022	Priya Salagundla	AXOS bank setup,	0.80	\$ 325.00	\$ 260.00
8/11/2022	Priya Salagundla	Daily status call on strategy with counsel	1.30	\$ 325.00	\$ 422.50
8/12/2022	Christian Schwartz	Listen to BK hearing	4.40	\$ 470.00	\$ 2,068.00
8/12/2022	Harold Lee	Bookkeeping	2.50	\$ 280.00	\$ 700.00
8/12/2022	Harold Lee	prepared schedules for M Schwartz	2.00	\$ 280.00	\$ 560.00
8/12/2022	Marc Schwartz	Management - Work on accounts payable, pay bills	1.10	\$ 690.00	\$ 759.00
8/12/2022	Marc Schwartz	Preparing for hearing including reading witness outlines, motions in opposition	1.70	\$ 690.00	\$ 1,173.00
8/12/2022	Marc Schwartz	Attend hearing and testify	4.30	\$ 690.00	\$ 2,967.00
8/12/2022	Marc Schwartz	Pay bills	0.50	\$ 690.00	\$ 345.00
8/12/2022	Priya Salagundla	Priya Salagundla: QB review,	3.60	\$ 325.00	\$ 1,170.00
8/12/2022	Priya Salagundla	project status updates with staff and provide them directions			\$ -
8/12/2022	Priya Salagundla	Cash management letter to K Lee;	2.00	\$ 325.00	\$ 650.00
8/12/2022	Priya Salagundla	A/P review	1.60	\$ 325.00	\$ 520.00
8/14/2022	Marc Schwartz	Research retail ecommerce fulfillment consultants	1.20	\$ 690.00	\$ 828.00
8/15/2022	Alex Taylor	Docket Updates	0.10	\$ 150.00	\$ 15.00
8/15/2022	Alex Taylor	Review additional listing of potential conflict relationships and cross reference to list received prior to engagement and to Firm client files	0.30	\$ 150.00	\$ 45.00
8/15/2022	Christian Schwartz	Review pleadings	0.80	\$ 470.00	\$ 376.00
8/15/2022	Christian Schwartz	Call potential expert and explain case	0.70	\$ 470.00	\$ 329.00
8/15/2022	Christian Schwartz	Research experts for case	1.00	\$ 470.00	\$ 470.00
8/15/2022	Harold Lee	Prepared Bankruptcy Schedules, Bookkeeping	3.90	\$ 280.00	\$ 1,092.00
8/15/2022	Marc Schwartz	Daily status call with counsel	0.80	\$ 690.00	\$ 552.00
8/15/2022	Marc Schwartz	Recording upcoming hearings, due dates and depositions	0.30	\$ 690.00	\$ 207.00
8/15/2022	Marc Schwartz	Researching 3PL consultants and industry	1.20	\$ 690.00	\$ 828.00
8/15/2022	Mary English	Administration of FSS accounts payable, and online banking deposit management.	6.50	\$ 210.00	\$ 1,365.00
8/15/2022	Priya Salagundla	Internal status review and discussions with staff	1.10	\$ 325.00	\$ 357.50
8/15/2022	Priya Salagundla	Accounting related discussions with M English and follow-up with her on projects status	1.70	\$ 325.00	\$ 552.50
8/15/2022	Priya Salagundla	Meeting with M English on accounting related questions	0.50	\$ 325.00	\$ 162.50
8/15/2022	Priya Salagundla	Review and Analysis of variance report	1.30	\$ 325.00	\$ 422.50
8/16/2022	Alex Taylor	Travel for Dr. Michels	2.00	\$ 150.00	\$ 300.00
8/16/2022	Alex Taylor	Review additional listing of potential conflict relationships and cross reference to list received prior to engagement and to Firm client files	0.60	\$ 150.00	\$ 90.00
8/16/2022	Christian Schwartz	Call with expert and attorneys	1.30	\$ 470.00	\$ 611.00

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8/16/2022	Christian Schwartz	Daily call with counsel on status and strategy	0.50	\$ 470.00	\$ 235.00
8/16/2022	Christian Schwartz	Communicate with staff on status of engagement	0.20	\$ 470.00	\$ 94.00
8/16/2022	Harold Lee	Bookkeeping	1.20	\$ 280.00	\$ 336.00
8/16/2022	Marc Schwartz	Zoom interview with Joseph Michels	1.00	\$ 690.00	\$ 690.00
8/16/2022	Marc Schwartz	Status call with counsel	1.20	\$ 690.00	\$ 828.00
8/16/2022	Marc Schwartz	Call with B Roddy and P Riley on BAL and FSS WMS integrations, impact of back orders and preorders, expected savings from integration	2.00	\$ 690.00	\$ 1,380.00
8/16/2022	Marc Schwartz	Working on revised cash flow budget	2.60	\$ 690.00	\$ 1,794.00
8/16/2022	Marc Schwartz	Review and okay weekly cash flow variance report	0.20	\$ 690.00	\$ 138.00
8/16/2022	Mary English	Administration of FSS accounts payable, and online banking deposit management.	2.40	\$ 210.00	\$ 504.00
8/16/2022	Mary English	Research of Travis County records for inventory of appraised property.	0.20	\$ 210.00	\$ 42.00
8/16/2022	Priya Salagundla	QB review of entries, Financial statements and A/P	3.70	\$ 325.00	\$ 1,202.50
8/16/2022	Priya Salagundla	internal project updates with staff and provide directions	2.00	\$ 325.00	\$ 650.00
8/16/2022	Priya Salagundla	Follow-ups on bankruptcy schedules; information requests	1.10	\$ 325.00	\$ 357.50
8/17/2022	Christian Schwartz	Call with ADP	1.00	\$ 470.00	\$ 470.00
8/17/2022	Christian Schwartz	Call with counsel on status and strategy	1.30	\$ 470.00	\$ 611.00
8/17/2022	Christian Schwartz	Review Medical Insurance documents	3.00	\$ 280.00	\$ 840.00
8/17/2022	Harold Lee	Prepared Cash Budget	5.00	\$ 280.00	\$ 1,400.00
8/17/2022	Harold Lee	Bookkeeping service	0.20	\$ 690.00	\$ 138.00
8/17/2022	Marc Schwartz	Review application to employ Battaglia	0.30	\$ 690.00	\$ 207.00
8/17/2022	Marc Schwartz	Work on cash collateral budget	0.40	\$ 690.00	\$ 276.00
8/17/2022	Marc Schwartz	Review bank activity	0.70	\$ 690.00	\$ 483.00
8/17/2022	Marc Schwartz	Daily status call	0.50	\$ 690.00	\$ 345.00
8/17/2022	Marc Schwartz	Review Michels engagement agreement, send to RJ Shannon with questions, send revised redline to Michels, receive back, review, sign and send to Michels and RJ Shannon	0.10	\$ 690.00	\$ 69.00
8/17/2022	Marc Schwartz	Ask H Lee to reconcile cash collateral budget revenue to that reported in general ledger	0.60	\$ 690.00	\$ 414.00
8/17/2022	Mary English	Reading current draft of lift stay response	8.20	\$ 210.00	\$ 1,722.00
8/17/2022	Mary English	Accounting service in preparation of FSS weekly Accounts Payable distribution of funds (6) and review of documents provided by the Austin office's accounting department (2 2)	3.00	\$ 325.00	\$ 975.00
8/17/2022	Priya Salagundla	Meeting with J Shulse related to Bankruptcy Schedules	2.20	\$ 325.00	\$ 715.00
8/17/2022	Priya Salagundla	Gathered information and follow-ups on bankruptcy schedules	1.20	\$ 325.00	\$ 390.00
8/17/2022	Priya Salagundla	A/P review	0.10	\$ 150.00	\$ 15.00
8/18/2022	Alex Taylor	Docket Report	0.60	\$ 150.00	\$ 90.00
8/18/2022	Alex Taylor	J. Michels Travel	1.00	\$ 470.00	\$ 470.00
8/18/2022	Christian Schwartz	Daily call with Counsel	1.00	\$ 470.00	\$ 470.00
8/18/2022	Christian Schwartz	Review medical insurance with insurance broker	1.00	\$ 470.00	\$ 470.00
8/18/2022	Christian Schwartz	Conference to Discuss Expert Witness Issues with Christopher Brophy	1.00	\$ 470.00	\$ 470.00
8/18/2022	Christian Schwartz	Conference with N Pattis to Discuss Connecticut Trial Needs	5.00	\$ 280.00	\$ 1,400.00
8/18/2022	Harold Lee	Performed bookkeeping	0.70	\$ 280.00	\$ 196.00
8/18/2022	Harold Lee	prepared Bankruptcy Schedules	0.20	\$ 690.00	\$ 138.00
8/18/2022	Marc Schwartz	Pay J Michels retainer	1.10	\$ 690.00	\$ 759.00
8/18/2022	Marc Schwartz	Call with K Lee, R Battaglia, S Jordan, R Shannon and N Pattis	0.50	\$ 690.00	\$ 345.00
8/18/2022	Marc Schwartz	Call with prospective witness	2.00	\$ 690.00	\$ 1,380.00
8/18/2022	Marc Schwartz	Daily status call	1.00	\$ 690.00	\$ 690.00
8/18/2022	Marc Schwartz	Review Conn trial budget and amend, give changes to P Salagundla to be made to reflect expected actual witness days	0.20	\$ 690.00	\$ 138.00
8/18/2022	Marc Schwartz	Go over May 15, '22 inventory purchase from Hi- Tech Pharma with P Salagundla	0.30	\$ 690.00	\$ 207.00
8/18/2022	Marc Schwartz	Review bills to be paid with P Salagundla	6.30	\$ 210.00	\$ 1,323.00
8/18/2022	Mary English	Accounting services in preparation of FSS weekly Accounts Payable distribution of funds.	3.20	\$ 325.00	\$ 1,040.00
8/18/2022	Priya Salagundla	Staff information requests and follow-ups on bankruptcy schedules and QB review	0.90	\$ 325.00	\$ 292.50
8/18/2022	Priya Salagundla	Status meeting	2.00	\$ 325.00	\$ 650.00
8/18/2022	Priya Salagundla	A/P for the week review	0.20	\$ 150.00	\$ 30.00
8/19/2022	Alex Taylor	Docket Report	0.50	\$ 470.00	\$ 235.00
8/19/2022	Christian Schwartz	Call concerning ADP	1.00	\$ 470.00	\$ 470.00
8/19/2022	Christian Schwartz	Daily status and strategy call with Counsel	2.70	\$ 280.00	\$ 756.00
8/19/2022	Harold Lee	prepared Bankruptcy Schedules	4.00	\$ 280.00	\$ 1,120.00
8/19/2022	Harold Lee	Bookkeeping Services	2.50	\$ 690.00	\$ 1,725.00
8/19/2022	Marc Schwartz	RT travel time to Austin, 5 hours, billed 2 5	0.50	\$ 690.00	\$ 345.00
8/19/2022	Marc Schwartz	Meet with J Michels prior to meeting with Blue Ascension	4.00	\$ 690.00	\$ 2,760.00
8/19/2022	Marc Schwartz	Meeting with J Michels, P Riley and B Roddy to analyze fulfillment operation at Blu Ascension	1.00	\$ 690.00	\$ 690.00
8/19/2022	Marc Schwartz	Daily status conference			

**FREE SPEECH SYSTEMS, LLC
SCHWARTZ ASSOCIATES, LLC
PROFESSIONAL FEES AND EXPENSES DETAIL
JULY 30 TO SEPTEMBER 19, 2022**

8/19/2022	Mary English	Accounting services in preparation of FSS weekly Accounts Payable distribution of funds (3)and communication with vendors (.3).	3 30	\$ 210.00	\$ 693.00
8/19/2022	Priya Salagundla	Reviewed A/P (2), followup with vendors for invoices and payment information (3), schedule paymentof AP in Axos (2.5)	7 50	\$ 325.00	\$ 2,437.50
8/20/2022	Marc Schwartz	Read and respond to emails on Conn counsel not wanting to file application in BR court .3,	0 30	\$ 690.00	\$ 207.00
8/20/2022	Marc Schwartz	proposed 2nd interim cash collateral order .2	0 20	\$ 690.00	\$ 138.00
8/20/2022	Marc Schwartz	Call with A Jones on stay, inventory balances and funding/budget	0.40	\$ 690.00	\$ 276.00
8/20/2022	Marc Schwartz	Calls with N Pattis, K Lee and R Battaglia on N Pattis engagement by FSS	0 50	\$ 690.00	\$ 345.00
8/20/2022	Marc Schwartz	Working on 2nd Interim Budget including calculating inventory acquisition	1.00	\$ 690.00	\$ 690.00
8/20/2022	Marc Schwartz	Plaintiff' redlined cash collateral order	0 10	\$ 690.00	\$ 69.00
8/20/2022	Marc Schwartz	Review applications to employ SALLC, Shannon Lee, and R W Battaglia	0.40	\$ 690.00	\$ 276.00
8/21/2022	Marc Schwartz	Call with R Battaglia, K Lee, S Jordan, RJ Shannon	0 50	\$ 690.00	\$ 345.00
8/21/2022	Marc Schwartz	Strategy meeting with counsel, A Jones and J Shulse	1 50	\$ 690.00	\$ 1,035.00
8/21/2022	Marc Schwartz	Pay bills	0 30	\$ 690.00	\$ 207.00
8/22/2022	Alex Taylor	Docket Report	0 30	\$ 150.00	\$ 45.00
8/22/2022	Alex Taylor	Flight changes for Dr. Joe Michels	0.70	\$ 150.00	\$ 105.00
8/22/2022	Christian Schwartz	Daily Status Call	1.00	\$ 470.00	\$ 470.00
8/22/2022	Christian Schwartz	Review schedules and pleadings	2.40	\$ 470.00	\$ 1,128.00
8/22/2022	Harold Lee	Performed Bookkeeping	4.00	\$ 280.00	\$ 1,120.00
8/22/2022	Harold Lee	prepared Bankruptcy Schedules	4 50	\$ 280.00	\$ 1,260.00
8/22/2022	Marc Schwartz	Pattis Smith engagement letter review	0.40	\$ 690.00	\$ 276.00
8/22/2022	Marc Schwartz	Call with N Pattis, R Battaglia, RJ Shannon and K Lee on Pattis engagement letter and application to employ	0 50	\$ 690.00	\$ 345.00
8/22/2022	Marc Schwartz	Arrange to pay for registration of FSS truck	0 20	\$ 690.00	\$ 138.00
8/22/2022	Marc Schwartz	Reading draft of Andino Application to Employ and Engagement letter	0.60	\$ 690.00	\$ 414.00
8/22/2022	Marc Schwartz	call with K Lee, RJ Shannon and A Freynal on Freynal engagement letter and application to employ	0 50	\$ 690.00	\$ 345.00
8/22/2022	Marc Schwartz	Call with A Jones and S Rodgers on Infowars Platinum consignment deal and send email to counsel on same	0.60	\$ 690.00	\$ 414.00
8/22/2022	Marc Schwartz	Read draft of 2nd Interim Cash Collateral Order	0 30	\$ 690.00	\$ 207.00
8/22/2022	Marc Schwartz	Continue paying bills	0 10	\$ 690.00	\$ 69.00
8/22/2022	Mary English	Accounting services in preparation of FSS weekly Accounts Payable distribution of funds.	7.80	\$ 210.00	\$ 1,638.00
8/22/2022	Priya Salagundla	Internal project status updates and directions	0 50	\$ 325.00	\$ 162.50
8/22/2022	Priya Salagundla	Reviewed Vendors and critical vendors and payment details	2.40	\$ 325.00	\$ 780.00
8/22/2022	Priya Salagundla	Bankruptcy schedules information request and followups	2 10	\$ 325.00	\$ 682.50
8/23/2022	Alex Taylor	Docket Report	0 10	\$ 150.00	\$ 15.00
8/23/2022	Christian Schwartz	Review bk schedules	1 30	\$ 470.00	\$ 611.00
8/23/2022	Christian Schwartz	FSS - Daily Status Call	1.00	\$ 470.00	\$ 470.00
8/23/2022	Marc Schwartz	Pay bills and payroll	0.70	\$ 690.00	\$ 483.00
8/23/2022	Marc Schwartz	Status call	0.80	\$ 690.00	\$ 552.00
8/23/2022	Marc Schwartz	Changes to 2nd interim budget	0.20	\$ 690.00	\$ 138.00
8/23/2022	Marc Schwartz	Prepare budget variance report	0.90	\$ 690.00	\$ 621.00
8/23/2022	Marc Schwartz	Review draft of filings and order	0.50	\$ 690.00	\$ 345.00
8/23/2022	Marc Schwartz	call with counsel on preparations for hearing tomorrow on Continued Cash Collateral	1.80	\$ 690.00	\$ 1,242.00
8/23/2022	Marc Schwartz	negotiations with plaintiffs' counsel, R Chapelle, on Continued Cash Collateral Motion	0 50	\$ 690.00	\$ 345.00
8/23/2022	Mary English	Assisting S Schwartz on FSS accounting procedures and updating vendor accounts	8 10	\$ 210.00	\$ 1,701.00
8/23/2022	Priya Salagundla	Internal project direction with staff	0.70	\$ 325.00	\$ 227.50
8/23/2022	Priya Salagundla	QB review	5.00	\$ 325.00	\$ 1,625.00
8/23/2022	Priya Salagundla	Variance and Aurium report review	2.00	\$ 325.00	\$ 650.00
8/23/2022	Susan Schwartz	Checked accounting email for new invoices and new vendors and updated accounts payable in QuickBooks and vendor information.	6.00	\$ 150.00	\$ 900.00
8/24/2022	Christian Schwartz	Review financials and schedules.	1 50	\$ 470.00	\$ 705.00
8/24/2022	Christian Schwartz	Daily status call	1.00	\$ 470.00	\$ 470.00
8/24/2022	Christian Schwartz	Counsel Call	1.00	\$ 470.00	\$ 470.00
8/24/2022	Harold Lee	Performed bookkeeping services(4) and prepared bankruptcy schedules (3.6)	7.60	\$ 280.00	\$ 2,128.00
8/24/2022	Marc Schwartz	Meet with K Lee to prepare for hearing	0.40	\$ 690.00	\$ 276.00
8/24/2022	Marc Schwartz	Attend hearing on cash collateral and motion to lift stay	1 20	\$ 690.00	\$ 828.00
8/24/2022	Marc Schwartz	analyzing funds available to purchase inventory, through end of cash budget	1.00	\$ 690.00	\$ 690.00
8/24/2022	Marc Schwartz	research legal bills in 2021 QB	0 20	\$ 690.00	\$ 138.00
8/24/2022	Marc Schwartz	Call with R Battaglia, K Lee and J Shulse on Alex consignment inventory, FSS legal bills	1 20	\$ 690.00	\$ 828.00

**FREE SPEECH SYSTEMS, LLC
SCHWARTZ ASSOCIATES, LLC
PROFESSIONAL FEES AND EXPENSES DETAIL
JULY 30 TO SEPTEMBER 19, 2022**

8/24/2022	Priya Salagundla	QB review;	5.80	\$ 325.00	\$ 1,885.00
8/24/2022	Priya Salagundla	follow up emails related to bankruptcy schedules			\$ -
8/25/2022	Christian Schwartz	Daily call with counsel on status and strategy	1.00	\$ 470.00	\$ 470.00
8/25/2022	Christian Schwartz	Review pleadings and stop drafts	1.30	\$ 470.00	\$ 611.00
8/25/2022	Harold Lee	Bookkeeping (6)and prepared bankruptcy schedule(3,4)	9.40	\$ 280.00	\$ 2,632.00
8/25/2022	Marc Schwartz	Working on inventory issues related to InfoWars Platinum products and X7 order, reviewing POs and invoices.	0.40	\$ 690.00	\$ 276.00
8/25/2022	Marc Schwartz	FSS - Daily Status Call	0.80	\$ 690.00	\$ 552.00
8/25/2022	Marc Schwartz	Review Initial Debtor Report form, email to Dr. Jones and J Shulse for insurance policy information	0.40	\$ 690.00	\$ 276.00
8/25/2022	Marc Schwartz	Call with Dr. Jones to obtain more information on X7 inventory and when in stock.	0.40	\$ 690.00	\$ 276.00
8/25/2022	Marc Schwartz	Download and cash collateral orders	0.20	\$ 690.00	\$ 138.00
8/25/2022	Marc Schwartz	Working on Initial Debtor Report	1.50	\$ 690.00	\$ 1,035.00
8/25/2022	Marc Schwartz	Reading draft of interim application motion	0.30	\$ 690.00	\$ 207.00
8/25/2022	Marc Schwartz	Locating emails and combining into one folder for production review	2.00	\$ 690.00	\$ 1,380.00
8/25/2022	Marc Schwartz	Calls with A Jones and D Jones on Infowars Platinum product purchase and financing inventory purchases	0.60	\$ 690.00	\$ 414.00
8/25/2022	Marc Schwartz	Review changes to Initial Debtor report, call to K Lee to set up his review of report	0.40	\$ 690.00	\$ 276.00
8/25/2022	Mary English	Accounting services in preparation of FSS weekly Accounts Payable distribution of funds.	7.10	\$ 210.00	\$ 1,491.00
8/25/2022	Priya Salagundla	Accounts Payable review	1.70	\$ 325.00	\$ 552.50
8/25/2022	Priya Salagundla	Bankruptcy Schedules review	3.50	\$ 325.00	\$ 1,137.50
8/25/2022	Priya Salagundla	Project status updates and directions (1); bank activity review (.8)	1.80	\$ 325.00	\$ 585.00
8/25/2022	Susan Schwartz	Checked accounting email for new invoices and new vendors and updated accounts payable in QuickBooks and vendor information.	1.00	\$ 150.00	\$ 150.00
8/26/2022	Alex Taylor	Docket Report	0.20	\$ 150.00	\$ 30.00
8/26/2022	Christian Schwartz	Phone calls with Ally Bank on repossessed vehicle	5.90	\$ 470.00	\$ 2,773.00
8/26/2022	Harold Lee	Bookkeeping and prepared Bankruptcy Schedules	9.00	\$ 280.00	\$ 2,520.00
8/26/2022	Marc Schwartz	Review schedules and SOFA	1.30	\$ 690.00	\$ 897.00
8/26/2022	Marc Schwartz	Daily status call	0.60	\$ 690.00	\$ 414.00
8/26/2022	Marc Schwartz	Call with J Shulse on IDR and Schedules data needed, overpayment of payroll	0.30	\$ 690.00	\$ 207.00
8/26/2022	Marc Schwartz	Calls (3) from A Jones	0.20	\$ 690.00	\$ 138.00
8/26/2022	Marc Schwartz	Work on repossessed truck	0.50	\$ 690.00	\$ 345.00
8/26/2022	Marc Schwartz	Work on ID report and schedules with K Lee and H Lee	1.00	\$ 690.00	\$ 690.00
8/26/2022	Marc Schwartz	Sign I D report and email to H Lee	0.20	\$ 690.00	\$ 138.00
8/26/2022	Marc Schwartz	Pay bills	0.60	\$ 690.00	\$ 414.00
8/26/2022	Mary English	Accounting services in preparation of FSS weekly Accounts Payable distribution of funds and communication with vendors.	8.20	\$ 210.00	\$ 1,722.00
8/26/2022	Priya Salagundla	QB and bankruptcy schedules review	6.50	\$ 325.00	\$ 2,112.50
8/27/2022	Marc Schwartz	Reading draft of response to Conn Plaintiffs motion, also case sent by K Lee	0.30	\$ 690.00	\$ 207.00
8/27/2022	Marc Schwartz	Work on response to plaintiffs production request	3.00	\$ 690.00	\$ 2,070.00
8/27/2022	Marc Schwartz	Call to discuss status of negotiations	1.00	\$ 690.00	\$ 690.00
8/27/2022	Marc Schwartz	Call with Sub v trustee	0.20	\$ 690.00	\$ 138.00
8/28/2022	Marc Schwartz	Debtor's response to Motion to Correct Motion to Appoint a Tort Committee and remove DIP	0.30	\$ 690.00	\$ 207.00
8/28/2022	Marc Schwartz	Reading UST ch 11 and sub v instructions	0.30	\$ 690.00	\$ 207.00
8/28/2022	Marc Schwartz	Upload files to Dropbox and share with R Battaglia	0.40	\$ 690.00	\$ 276.00
8/28/2022	Marc Schwartz	work on Production from QB ledgers	3.20	\$ 690.00	\$ 2,208.00
8/28/2022	Marc Schwartz	Zoom with S Lemmon and K Lee to review PQPR balance sheet as of 8/26/2022	0.20	\$ 690.00	\$ 138.00
8/29/2022	Alex Taylor	Docket Report	0.10	\$ 150.00	\$ 15.00
8/29/2022	Christian Schwartz	Read through DIP guidelines. .2 Respond to emails .4	0.60	\$ 470.00	\$ 282.00
8/29/2022	Christian Schwartz	Read through financial information as of this morning .9	0.90	\$ 470.00	\$ 423.00
8/29/2022	Christian Schwartz	Call Ally re: releasing repossessed Tahoe	2.50	\$ 470.00	\$ 1,175.00
8/29/2022	Christian Schwartz	Call with Insurance Broker	1.00	\$ 470.00	\$ 470.00
8/29/2022	Christian Schwartz	Daily Status call	1.00	\$ 470.00	\$ 470.00
8/29/2022	Marc Schwartz	Working on Schedules and SOFA	1.00	\$ 690.00	\$ 690.00
8/29/2022	Marc Schwartz	Status conference with counsel	0.60	\$ 690.00	\$ 414.00
8/29/2022	Marc Schwartz	Attend hearing on Motion to Lift Stay, Employment of state court counsel	0.80	\$ 690.00	\$ 552.00
8/29/2022	Marc Schwartz	Work on Schedules with K Lee and RJ Shannon	1.00	\$ 690.00	\$ 690.00
8/29/2022	Marc Schwartz	Management, address Google Wire cutoff and internet bills not paid.	0.50	\$ 690.00	\$ 345.00
8/29/2022	Marc Schwartz	Review Initial Debtor Report in preparation for meeting tomorrow	0.50	\$ 690.00	\$ 345.00

**FREE SPEECH SYSTEMS, LLC
SCHWARTZ ASSOCIATES, LLC
PROFESSIONAL FEES AND EXPENSES DETAIL
JULY 30 TO SEPTEMBER 19, 2022**

8/29/2022	Mary English	Accounting services in preparation of FSS weekly Accounts Payable distribution of funds (5) , attention to Accounting and Melinda Flores' relevant emails received, (2) and communication with vendors(.7).	7.70	\$ 210.00	\$ 1,617.00
8/29/2022	Priya Salagundla	Vendor follow-ups (4); Updated QB(2) Directions to M English (.9)	6.90	\$ 325.00	\$ 2,242.50
8/30/2022	Christian Schwartz	Read and respond to counsel communication	0.80	\$ 470.00	\$ 376.00
8/30/2022	Marc Schwartz	Meeting with K Lee to review for IDI	0.70	\$ 690.00	\$ 483.00
8/30/2022	Marc Schwartz	Attend Initial Debtor Interview	1.00	\$ 690.00	\$ 690.00
8/30/2022	Marc Schwartz	Daily status call with counsel	0.80	\$ 690.00	\$ 552.00
8/30/2022	Marc Schwartz	Pull accounting for professional fees funded through trust account	0.70	\$ 690.00	\$ 483.00
8/30/2022	Marc Schwartz	Review and edit Variance and [REDACTED] Use of Cash	0.40	\$ 690.00	\$ 276.00
8/30/2022	Mary English	Accounting services in preparation of FSS weekly Accounts Payable distribution of funds (4.5), attention to Accounting and Melinda Flores' relevant emails received (2), and communication with vendors (1.1).	7.60	\$ 210.00	\$ 1,596.00
8/30/2022	Priya Salagundla	Call with Ben and Chris Andrews related to vendor logins	0.80	\$ 325.00	\$ 260.00
8/30/2022	Priya Salagundla	Vendor followups and Ally payment followup with J Shulse	0.80	\$ 325.00	\$ 260.00
8/30/2022	Priya Salagundla	Updated QB(5) prepared variance and Aurium reports (1)	6.00	\$ 325.00	\$ 1,950.00
8/31/2022	Alex Taylor	Docket Report	0.20	\$ 150.00	\$ 30.00
8/31/2022	Marc Schwartz	Meeting with A Jones, B Roddy, A Gucciardi and T Fruge to discuss credit card processors and inventory purchases	2.50	\$ 690.00	\$ 1,725.00
8/31/2022	Marc Schwartz	Meeting with A Jones and J Dalessio to discuss COO position	1.00	\$ 690.00	\$ 690.00
8/31/2022	Marc Schwartz	Daily status meeting	0.80	\$ 690.00	\$ 552.00
8/31/2022	Marc Schwartz	Review cash receipts and vendor invoices received in accounting office	0.50	\$ 690.00	\$ 345.00
8/31/2022	Marc Schwartz	RT travel time to FSS offices in Austin, billed one half of the combined 5 hours in order to bring total charged to same as at 50% of billing rate	2.50	\$ 690.00	\$ 1,725.00
8/31/2022	Marc Schwartz	Review draft of Martin Disere engagement letter	0.40	\$ 690.00	\$ 276.00
8/31/2022	Marc Schwartz	Reading analyses of possible actions by debtor in response to PQPr motion to charge the Sub v trustee with investigating debtor	0.60	\$ 690.00	\$ 414.00
8/31/2022	Mary English	Accounting services in preparation of FSS weekly Accounts Payable distribution of funds, management of Accounting and Melinda Flores' relevant emails received, and communication with vendors.	5.10	\$ 210.00	\$ 1,071.00
8/31/2022	Priya Salagundla	QB review	1.60	\$ 325.00	\$ 520.00
8/31/2022	Priya Salagundla	A/P and Vendor followups with M English	1.20	\$ 325.00	\$ 390.00
8/31/2022	Priya Salagundla	Updated Quick Books	2.60	\$ 325.00	\$ 845.00
8/31/2022	Susan Schwartz	Travel to and from Austin billed at 1/2 time	2.50	\$ 150.00	\$ 375.00
8/31/2022	Susan Schwartz	Opened mail and checks in the Austin office checking for unpaid invoices to update in Quick Books (3). Checked the accounting email account for unpaid invoice entries (2)	5.00	\$ 150.00	\$ 750.00
9/1/2022	Alex Taylor	Review docket for new entries and advise M Schwartz of nature of new entries	0.10	\$ 150.00	\$ 15.00
9/1/2022	Alex Taylor	Calling prospective bookkeeper in Austin to determine availability at request of M Schwartz	0.30	\$ 150.00	\$ 45.00
9/1/2022	Alex Taylor	Reconciling vendor list with AMEX	2.90	\$ 150.00	\$ 435.00
9/1/2022	Marc Schwartz	Sending emails to R Battaglia	1.00	\$ 690.00	\$ 690.00
9/1/2022	Marc Schwartz	Status call	0.80	\$ 690.00	\$ 552.00
9/1/2022	Marc Schwartz	Call with T Enlow and order debit card for T Enlow use	0.20	\$ 690.00	\$ 138.00
9/1/2022	Marc Schwartz	Sending emails to R Battaglia to review for production	2.50	\$ 690.00	\$ 1,725.00
9/1/2022	Mary English	Accounting services in preparation of FSS weekly Accounts Payable distribution of funds.	2.50	\$ 210.00	\$ 525.00
9/1/2022	Priya Salagundla	Reviewed Accounts Payables and paid bills	5.50	\$ 325.00	\$ 1,787.50
9/1/2022	Susan Schwartz	Systematically check all of the accounting emails for unpaid accounts payable to input into QuickBooks	2.00	\$ 150.00	\$ 300.00
9/2/2022	Alex Taylor	Docket Report & FSS Accounting / Bookkeeping Meeting	0.40	\$ 150.00	\$ 60.00
9/2/2022	Alex Taylor	Vendor List Cross Reference	1.00	\$ 150.00	\$ 150.00
9/2/2022	Alex Taylor	Authorize.net	0.60	\$ 150.00	\$ 90.00
9/2/2022	Alex Taylor	AP	2.20	\$ 150.00	\$ 330.00
9/2/2022	Alex Taylor	Call with D Whitehair to go over employment	1.20	\$ 150.00	\$ 180.00
9/2/2022	Marc Schwartz	Call with C Cicack on inventory and cost issues	0.40	\$ 690.00	\$ 276.00
9/2/2022	Marc Schwartz	Status meeting	0.60	\$ 690.00	\$ 414.00
9/2/2022	Marc Schwartz	Working on debit card problem	1.50	\$ 690.00	\$ 1,035.00
9/2/2022	Marc Schwartz	Hiring Dani Whitehair part time bookkeeper for FSS in Austin	0.50	\$ 690.00	\$ 345.00
9/2/2022	Mary English	Travel to meet with J Shulse (1 hr, 1/2 billed)	0.50	\$ 210.00	\$ 105.00
9/2/2022	Mary English	meeting with J Shulse to discuss documents returned from Austin and new procedures	2.00	\$ 210.00	\$ 420.00
9/2/2022	Mary English	updating vendor forms of payment for weekly AP disbursements	3.00	\$ 210.00	\$ 630.00
9/2/2022	Priya Salagundla	Bill payments and vendor payment information	8.50	\$ 325.00	\$ 2,762.50
9/2/2022	Susan Schwartz	Working on updating Quick Books with the accounting emails on unpaid invoices	4.00	\$ 150.00	\$ 600.00
9/3/2022	Marc Schwartz	Work on Cicack draft term sheet	1.00	\$ 690.00	\$ 690.00
9/3/2022	Marc Schwartz	reading cases sent by K Lee on disposable income for Sub v plan	1.00	\$ 690.00	\$ 690.00

**FREE SPEECH SYSTEMS, LLC
SCHWARTZ ASSOCIATES, LLC
PROFESSIONAL FEES AND EXPENSES DETAIL
JULY 30 TO SEPTEMBER 19, 2022**

9/3/2022	Marc Schwartz	Call with S Jordan and K Lee on possible consignment deal	0.40	\$ 690.00	\$ 276.00
9/3/2022	Marc Schwartz	Continue reading cases on disposable income	0.30	\$ 690.00	\$ 207.00
9/3/2022	Marc Schwartz	QB reports for C Cicack	0.60	\$ 690.00	\$ 414.00
9/3/2022	Marc Schwartz	Updating calendar and work on timing of C Cicack visit.	0.20	\$ 690.00	\$ 138.00
9/5/2022	Christian Schwartz	Review financials (.7), review budget and projections(1.8) Meet with benefits rep (1.5)	4.00	\$ 470.00	\$ 1,880.00
9/5/2022	Marc Schwartz	Pulling QB data on equity contributions and draws	1.00	\$ 690.00	\$ 690.00
9/5/2022	Susan Schwartz	Checked accounting email for new invoices and new vendors and updated accounts payable in QuickBooks and vendor information.	1.00	\$ 150.00	\$ 150.00
9/6/2022	Christian Schwartz	Status Call	1.00	\$ 470.00	\$ 470.00
9/6/2022	Marc Schwartz	Pay bills	0.60	\$ 690.00	\$ 414.00
9/6/2022	Marc Schwartz	Daily status meeting	0.80	\$ 690.00	\$ 552.00
9/6/2022	Marc Schwartz	Researching PQPR/FSS transactions in QB	1.00	\$ 690.00	\$ 690.00
9/6/2022	Marc Schwartz	Online to pay bills and stop payment	0.30	\$ 690.00	\$ 207.00
9/6/2022	Priya Salagundla	Updated QB and Bill Payments	8.50	\$ 325.00	\$ 2,762.50
9/6/2022	Susan Schwartz	Checked accounting email for new invoices and new vendors and updated accounts payable in QuickBooks and vendor information.	2.50	\$ 150.00	\$ 375.00
9/7/2022	Alex Taylor	Email Correspondence and Scheduling	0.80	\$ 150.00	\$ 120.00
9/7/2022	Alex Taylor	Call with J. Shulse on new hire	0.60	\$ 150.00	\$ 90.00
9/7/2022	Alex Taylor	Conference call with J. Shulse and D. Whitehair regarding Whitehair's new position and preparation for start next week	1.70	\$ 150.00	\$ 255.00
9/7/2022	Christian Schwartz	FSS - Daily Status Call	1.00	\$ 470.00	\$ 470.00
9/7/2022	Marc Schwartz	Working on investigating Cloudflare non payment and processing WT to pay them	1.00	\$ 690.00	\$ 690.00
9/7/2022	Marc Schwartz	Daily status meeting	0.50	\$ 690.00	\$ 345.00
9/7/2022	Marc Schwartz	341 meeting prep with K Lee	1.00	\$ 690.00	\$ 690.00
9/7/2022	Marc Schwartz	341 Meeting	2.50	\$ 690.00	\$ 1,725.00
9/7/2022	Marc Schwartz	Work on Debtor's rogs and rfp for plaintiffs w K Lee	0.50	\$ 690.00	\$ 345.00
9/7/2022	Mary English	Process check deposits for Donations and Operating accounts (4) and preparation of redacted bank statements for filing (1)	5.00	\$ 210.00	\$ 1,050.00
9/7/2022	Priya Salagundla	Call with Cloudflare	0.50	\$ 325.00	\$ 162.50
9/7/2022	Priya Salagundla	Updated QB and Bill Payments	1.30	\$ 325.00	\$ 422.50
9/7/2022	Priya Salagundla	Updated Quick Books	6.80	\$ 325.00	\$ 2,210.00
9/7/2022	Susan Schwartz	Checked accounting email for new invoices and new vendors and updated accounts payable in QuickBooks and vendor information.	2.00	\$ 150.00	\$ 300.00
9/8/2022	Alex Taylor	Meeting with M. Schwartz regarding new hire.	0.70	\$ 150.00	\$ 105.00
9/8/2022	Alex Taylor	Call with J. Shulse to go over Amex	1.30	\$ 150.00	\$ 195.00
9/8/2022	Christian Schwartz	FSS - Daily Status Call	1.00	\$ 470.00	\$ 470.00
9/8/2022	Marc Schwartz	Fund payroll	0.20	\$ 690.00	\$ 138.00
9/8/2022	Marc Schwartz	Status meeting	0.60	\$ 690.00	\$ 414.00
9/8/2022	Marc Schwartz	Franchise tax return	1.50	\$ 690.00	\$ 1,035.00
9/8/2022	Marc Schwartz	Call with B Roddy with K Lee on question from N Pattis	0.20	\$ 690.00	\$ 138.00
9/8/2022	Marc Schwartz	Revised processor cash report	0.50	\$ 690.00	\$ 345.00
9/8/2022	Marc Schwartz	Read draft and final affidavit, sign and send to RJ	1.00	\$ 690.00	\$ 690.00
9/8/2022	Mary English	Obtaining vendor credentials for payment updates.	0.70	\$ 210.00	\$ 147.00
9/8/2022	Priya Salagundla	Updated Quick Books; Bill Payments; Weekly A/P review and updated vendor payment information	8.50	\$ 325.00	\$ 2,762.50
9/8/2022	Susan Schwartz	Checked accounting email for new invoices and new vendors and updated accounts payable in QuickBooks and vendor information.	1.00	\$ 150.00	\$ 150.00
9/9/2022	Alex Taylor	Managing meeting with M Schwartz, CPA and attorneys	1.00	\$ 150.00	\$ 150.00
9/9/2022	Alex Taylor	Amex Review	1.30	\$ 150.00	\$ 195.00
9/9/2022	Alex Taylor	Jon Bowne Payment	0.60	\$ 150.00	\$ 90.00
9/9/2022	Alex Taylor	Internal Accounting Meeting	0.40	\$ 150.00	\$ 60.00
9/9/2022	Christian Schwartz	FSS - Daily Status Call	1.00	\$ 470.00	\$ 470.00
9/9/2022	Marc Schwartz	Working with A Jones and J Dalessio on BAL order backlog due to book sales	0.40	\$ 690.00	\$ 276.00
9/9/2022	Marc Schwartz	Located prepaid debit card sent to T Enlow	0.50	\$ 690.00	\$ 345.00
9/9/2022	Marc Schwartz	Call with Brittany Paz to help prepare for trial	1.00	\$ 690.00	\$ 690.00
9/9/2022	Marc Schwartz	Daily status call	1.00	\$ 690.00	\$ 690.00
9/9/2022	Marc Schwartz	Meeting on reassignment of duties for FSS daily accounting	0.70	\$ 690.00	\$ 483.00
9/9/2022	Marc Schwartz	Calls with AJ, P Riley, J Dalessio and B Roddy on fulfillment issues, requested Dalessio to get orders reconciled and to prepare a report on products sold	1.00	\$ 690.00	\$ 690.00
9/9/2022	Priya Salagundla	Updated QB with bank transactions; AP review; weekly bill payments	7.50	\$ 325.00	\$ 2,437.50
9/9/2022	Susan Schwartz	Checked accounting email for new invoices and new vendors and updated accounts payable in QuickBooks and vendor information.	1.00	\$ 150.00	\$ 150.00
9/9/2022	Susan Schwartz	Checked accounting email for new invoices and new vendors and updated accounts payable in QuickBooks and vendor information.	1.50	\$ 150.00	\$ 225.00
9/10/2022	Marc Schwartz	Working on cash collateral budget	2.60	\$ 690.00	\$ 1,794.00

**FREE SPEECH SYSTEMS, LLC
SCHWARTZ ASSOCIATES, LLC
PROFESSIONAL FEES AND EXPENSES DETAIL
JULY 30 TO SEPTEMBER 19, 2022**

9/10/2022	Marc Schwartz	Read Michels report and invoice	0.40	\$ 690.00	\$ 276.00
9/10/2022	Susan Schwartz	Checked accounting email for new invoices and new vendors and updated accounts payable in QuickBooks and vendor information.	1.00	\$ 150.00	\$ 150.00
9/12/2022	Alex Taylor	Coordinating New Hire with J. Shulse	0.50	\$ 150.00	\$ 75.00
9/12/2022	Christian Schwartz	FSS - Daily Status Call	1.00	\$ 470.00	\$ 470.00
9/12/2022	Marc Schwartz	Pull up and research status report requirements	0.40	\$ 690.00	\$ 276.00
9/12/2022	Marc Schwartz	Status meeting	1.40	\$ 690.00	\$ 966.00
9/12/2022	Marc Schwartz	Researching responses to questions raised at 341	1.00	\$ 690.00	\$ 690.00
9/12/2022	Marc Schwartz	Review changes to consignment agreement	0.40	\$ 690.00	\$ 276.00
9/12/2022	Marc Schwartz	Review accounts payable	0.50	\$ 690.00	\$ 345.00
9/12/2022	Priya Salagundla	Updated QB	2.90	\$ 325.00	\$ 942.50
9/12/2022	Priya Salagundla	Critical Vendor A/P	1.00	\$ 325.00	\$ 325.00
9/12/2022	Priya Salagundla	Meeting with Dani Whitehair to go over job responsibilities and deadlines	0.70	\$ 325.00	\$ 227.50
9/12/2022	Priya Salagundla	Bill Payments	1.50	\$ 325.00	\$ 487.50
9/12/2022	Susan Schwartz	Updated Quick Books accounts payable from the emails in the accounting email account	3.00	\$ 150.00	\$ 450.00
9/13/2022	Christian Schwartz	Meeting in Austin - 3	3.00	\$ 470.00	\$ 1,410.00
9/13/2022	Christian Schwartz	Drive to Austin - 7/2=3.5	3.50	\$ 470.00	\$ 1,645.00
9/13/2022	Marc Schwartz	travel to and from Austin, 5 hours billed 2.5	2.50	\$ 690.00	\$ 1,725.00
9/13/2022	Marc Schwartz	meeting with A Jones and J Dallessio on FSS organization, roles of personnel	2.00	\$ 690.00	\$ 1,380.00
9/13/2022	Marc Schwartz	Strategy meeting with R Battaglia K Lee	2.00	\$ 690.00	\$ 1,380.00
9/13/2022	Marc Schwartz	Work in accounting office to review cash received and prepare for D Whitehair	0.50	\$ 690.00	\$ 345.00
9/13/2022	Mary English	Management of vendor records	1.00	\$ 210.00	\$ 210.00
9/13/2022	Priya Salagundla	prepared variance report	2.50	\$ 325.00	\$ 812.50
9/13/2022	Priya Salagundla	Updated QB;	5.00	\$ 325.00	\$ 1,625.00
9/13/2022	Susan Schwartz	Update accounts payable from the accounting email to unpaid invoices in Quick Books	1.00	\$ 150.00	\$ 150.00
9/14/2022	Alex Taylor	Review docket and advise M Schwartz of new entries	0.20	\$ 150.00	\$ 30.00
9/14/2022	Alex Taylor	Meetings with proposed CPA for FSS Franchise and Sales Tax returns and with Sub V trustee,	0.10	\$ 150.00	\$ 15.00
9/14/2022	Christian Schwartz	Meet with FSS staff on health insurance	2.00	\$ 470.00	\$ 940.00
9/14/2022	Christian Schwartz	FSS - Daily Status Call	1.00	\$ 470.00	\$ 470.00
9/14/2022	Marc Schwartz	Status meeting	0.50	\$ 690.00	\$ 345.00
9/14/2022	Marc Schwartz	Work on getting debit card activated,	0.50	\$ 690.00	\$ 345.00
9/14/2022	Marc Schwartz	planning meeting with J Dalessio and SALLC FSS personnel	3.50	\$ 690.00	\$ 2,415.00
9/14/2022	Priya Salagundla	Updated QB with bank transactions, sales and inventory	7.90	\$ 325.00	\$ 2,567.50
9/14/2022	Susan Schwartz	Updating accounts payable from the accounting email to Quick Books	3.50	\$ 150.00	\$ 525.00
9/14/2022	Susan Schwartz	Continual checking for unpaid invoices in the accounting email to update in Quick Books	1.00	\$ 150.00	\$ 150.00
9/15/2022	Alex Taylor	Locating Laptop that meets FSS specifications for new FSS accounting employee	0.30	\$ 150.00	\$ 45.00
9/15/2022	Christian Schwartz	FSS - Daily Status Call	1.00	\$ 470.00	\$ 470.00
9/15/2022	Marc Schwartz	Meeting with M Haseldon, E Freeman	4.00	\$ 690.00	\$ 2,760.00
9/15/2022	Marc Schwartz	Emburse cards demo, prepaid debit cards	1.00	\$ 690.00	\$ 690.00
9/15/2022	Mary English	Management of vendor records	1.00	\$ 210.00	\$ 210.00
9/15/2022	Priya Salagundla	Updated QB; review AP balance and collected vendor payment information	8.20	\$ 325.00	\$ 2,665.00
9/15/2022	Marc Schwartz	Download time records requested by UST	0.20	\$ 690.00	\$ 138.00
9/16/2022	Alex Taylor	Review docket and advise M Schwartz of new entries	0.30	\$ 150.00	\$ 45.00
9/16/2022	Marc Schwartz	Call with J Delassio and A Jones	0.50	\$ 690.00	\$ 345.00
9/16/2022	Marc Schwartz	review and process bill payments	0.20	\$ 690.00	\$ 138.00
9/16/2022	Marc Schwartz	Daily status meeting	0.50	\$ 690.00	\$ 345.00
9/16/2022	Marc Schwartz	Working on amending schedules	3.00	\$ 690.00	\$ 2,070.00
9/16/2022	Marc Schwartz	Call C Cicak on need for credit card processing intermediary	0.50	\$ 690.00	\$ 345.00
9/16/2022	Mary English	Obtaining vendor credentials for ACH billing and document management.	6.90	\$ 210.00	\$ 1,449.00
9/16/2022	Priya Salagundla	Updated QB and weekly AP payments	7.50	\$ 325.00	\$ 2,437.50
9/16/2022	Susan Schwartz	Updated unpaid invoices from the accounting email to Quick Books	2.00	\$ 150.00	\$ 300.00
9/17/2022	Marc Schwartz	Email to counsel on conversation with C Cicack	0.50	\$ 690.00	\$ 345.00
9/17/2022	Marc Schwartz	Working on SOFA revision	1.20	\$ 690.00	\$ 828.00
9/17/2022	Marc Schwartz	Working on disposable income projection	2.60	\$ 690.00	\$ 1,794.00
9/17/2022	Marc Schwartz	Wes Perkins billings and contract	0.20	\$ 690.00	\$ 138.00
9/17/2022	Susan Schwartz	Updated Schedule G in the Bankruptcy schedules (.5) and input unpaid invoices from accounting email into Quick Books (1.5)	2.00	\$ 150.00	\$ 300.00
9/17/2022	Marc Schwartz	preparing for Tuesdays hearing	1.10	\$ 690.00	\$ 759.00
9/18/2022	Christian Schwartz	Review sales for tax returns for TX CPA	4.30	\$ 470.00	\$ 2,021.00

**FREE SPEECH SYSTEMS, LLC
SCHWARTZ ASSOCIATES, LLC
PROFESSIONAL FEES AND EXPENSES DETAIL
JULY 30 TO SEPTEMBER 19, 2022**

9/18/2022	Marc Schwartz	working on disposable income determination	0.90	\$ 690.00	\$ 621.00
9/18/2022	Marc Schwartz	work on disposable income	1.50	\$ 690.00	\$ 1,035.00
9/18/2022	Susan Schwartz	Checked accounting email to see if any past due accounts payable had been posted to the accounting email	1.00	\$ 150.00	\$ 150.00
9/19/2022	Alex Taylor	Review docket and advise M Schwartz of new entries	0.10	\$ 150.00	\$ 15.00
9/19/2022	Alex Taylor	AMEX Vendor Notes for M Schwartz	0.30	\$ 150.00	\$ 45.00
9/19/2022	Marc Schwartz	Status meeting	0.60	\$ 690.00	\$ 414.00
9/19/2022	Marc Schwartz	Working on disposable income analysis	1.80	\$ 690.00	\$ 1,242.00
9/19/2022	Marc Schwartz	Banking, checking balances, balance transfers, attempting to pay vendor, review payments made	0.70	\$ 690.00	\$ 483.00
9/19/2022	Marc Schwartz	Continue working on disposable income analysis, finalize and send draft to counsel	1.00	\$ 690.00	\$ 690.00
9/19/2022	Christian Schwartz	Prepare for Status Conference	8.00	\$ 470.00	\$ 3,760.00
9/19/2022	Priya Salagundla	Updated QB with bank transactions, settlement reports	7.40	\$ 325.00	\$ 2,405.00
9/19/2022	Susan Schwartz	Updated unpaid invoices from the accounting email to Quick Books	1.50	\$ 150.00	\$ 225.00
9/20/2022	Marc Schwartz	Attend hearing on motion to employ CRO and Shannon Lee	6.50	\$ 690.00	\$ 4,485.00
9/20/2022	Christian Schwartz	Status Conference	6.50	\$ 470.00	\$ 3,055.00
9/20/2022	Alex Taylor	Review docket and advise M Schwartz of new entries	0.10	\$ 150.00	\$ 15.00
9/20/2022	Marc Schwartz	Prepare notes for Status Report	0.50	\$ 690.00	\$ 345.00
9/20/2022	Priya Salagundla	Updated QB and prepared weekly variance report	8.00	\$ 325.00	\$ 2,600.00
9/20/2022	Susan Schwartz	Checking on invoices posted in Quick Books and emailed to the accounting email account	1.00	\$ 150.00	\$ 150.00
TOTAL FEES			899.20		<u>\$ 359,949.50</u>
EXPENSES					
7/30/2022	Marc Schwartz	documents for 1st day hearing	58.00	\$ 0.25	\$ 14.50
8/17/2022	Marc Schwartz	(Hyatt) Hotel stay in Austin, TX on 08/18/2022 for Dr. Joe Michels	1.00	\$ 266.85	\$ 266.85
8/16/2022	Marc Schwartz	(American Airlines) Flight from DFW to AUS for Dr. Joe Michels on 08/18/2022	1.00	\$ 744.19	\$ 744.19
8/16/2022	Marc Schwartz	(Allianz) Trip insurance from DFW to AUS for Dr. Joe Michels	1.00	\$ 42.20	\$ 42.20
8/11/2022	Marc Schwartz	Endorsement stamps for checks	1.00	\$ 53.41	\$ 53.41
8/3/2022	Christian Schwartz	Miles from SALLC Office to Austin, TX and back.	328.00	\$ 0.58	\$ 190.24
					<u>\$ 1,311.39</u>
TOTAL FEES AND EXPENSES					<u>\$ 361,260.89</u>